GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department - Budget-2023-24- Infrastructure Corporation of Andhra Pradesh (INCAP)- Administrative Sanction order to utilize 3rd Quarter Budget amount - Sanctioned - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.69. Dated 04-10-2023.

Read the Following:-

1. G.O.Rt.No.2057, Fin (FMU-I&I, Energy, I&C) dept., Dated 15-04-2023.
2. G.O.Rt.No.45, Finance (Budget-I) Dept. Dated ss11-04-2023.
3. G.O.Rt. No. 28, I&I(Airports) Dept., Dated 04-05-2023.
4. G.O.Rt.No. 42, I&I(Airports) Dept, Dated 10-07-2023.
5. From the VC & MD, INCAP, Lr. No. INCAP/Accts/BE2023, Dt.21-09-2023.

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ORDER

In the G.O. 1st read above, the Finance Department have issued comprehensive Budget Release Order for Rs.2,73,17,95,000/-(Rupees Two Hundred and Seventy Three Crore Seventeen Lakhs Ninety Five Thousand only) to Infrastructure & Investment Department which includes budget allocation to Infrastructure Corporation of Andhra Pradesh for an amount of Rs.3,10,00,000/-under various Head of Account(HoA) and the same was distributed as per the guidelines issued by Finance Department in the G.O. 2nd read above as under : -

HoA	Q1	Q2	Q3	Q4
3451-00-090-11-41-280-289	50,00,000/-	35,00,000/-	27,00,000/-	38,00,000/-
3451-00-092-11-04-310/312	55,00,000/-	40,00,000/-	11,50,000/-	53,50,000/-

2. Accordingly, Government have issued administrative sanction to Managing Director, Infrastructure Corporation Limited (INCAP) to utilize 1st and 2nd quarter budget amount in 3rd and 4th references read above.

3. In the letter 5th read above, the MD, INCAP has requested the Government to issue administrative sanction orders to utilize 3rd quarter budget for an amount of Rs.11,50,000/- (Rupees Eleven Lakhs and Fifty Thousand only) under HoA 3451-00-092-11-SH(04)-310-312 and adjust the same to PD Account No. 58/CRT under Head of Account (HoA) 8443-00-106-11-20-053-001.

Contd..2

4. Government after careful examination, hereby accord administrative sanction to Infrastructure Corporation of Andhra Pradesh for an amount of Rs.11,50,000/- (Rupees Eleven Lakhs and Fifty Thousand only) under HoA 3451-00-092-11-SH(04)-310-312.

5. The Assistant Secretary to Government & Drawing and Disbursing Officer(DDO), Infrastructure & Investment Department shall draw the amount sanctioned in para 4 above and adjust the same into PD Account No. 58/CRT and Credit Head of Account 8443-00-106-11-20-053-001 of Infrastructure Corporation Limited.

6. This order does not require the concurrence of the Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, INCAP, Vijayawada.
The Assistant Secretary to Govt, & DDO, Infrastructure & Investment Department.
The Dy.Pay and Accounts Officer, Sectt Branch, Velagapudi.
Copy to:
The Pay and Accounts Officer, AP, Mangalagiri.
The Accountant General of AP, Vijayawada.
SF/SC.(INI01/INAP/4/2023,Comp.No.2058428)

//FORWARDED :: BY ORDER//

C. Kalyani
SECTION OFFICER